



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Financial Impact of Report 13 Analysis
From July 2021 to August 2021

Updated 9/1/2021

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	235,807,484	234,467,219	(1,340,265)	<\$297,458.26> expended 2021 2nd Accrual <\$1,144,403.82> expended in August 2021 \$17,444.65 FY 2021 4th QTR LAIF Interest \$84,151.99 FY 2021 4th B QTR Pooled Earning
Projected Revenue				
Bond Sales 2020 Measure R	225,000,000	225,000,000	-	
Less: Cost of Issuance	(510,000)	(510,000)	-	
Interest Earning & Other Revenue	1,845,000	1,845,000	-	
Projected Revenue Total	226,335,000	226,335,000	-	
Projected Available Funds	462,142,484	460,802,219	(1,340,265)	<\$297,458.26> expended 2021 2nd Accrual <\$1,144,403.82> expended in August 2021 \$17,444.65 FY 2021 4th QTR LAIF Interest \$84,151.99 FY 2021 4th B QTR Pooled Earning
Budget Balance				
Board Approved Budget	1,765,061,243	1,765,061,243	-	
Less Expenses to Date	(1,617,032,461)	(1,618,474,324)	(1,441,862)	<\$297,458.26> expended 2021 2nd Accrual <\$1,144,403.82> expended in August 2021
Budget Balance Total	148,028,782	146,586,920	(1,441,862)	
Projected Cash Balance June 2023	314,113,703	314,215,299	101,597	\$17,444.65 FY 2021 4th QTR LAIF Interest \$84,151.99 FY 2021 4th B QTR Pooled Earning
State Facility Grants				
Estimated during current planning period	-	-	-	
Estimated after current planning period	12,340,748	12,340,748	-	
Items Pending Board Approval	-	-	-	
Bond Sale 2020 Measure R after June 2023	275,000,000	275,000,000	-	